

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 17, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY: 88303 LONG BEACH UNIFIED SCHOOL DISTRICT					
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	13,381.29	13,381.29	0.00	13,381.29
AGENCY TOTAL	<u>\$0.00</u>	<u>\$13,381.29</u>	<u>\$13,381.29</u>	<u>\$0.00</u>	<u>\$13,381.29</u>
ALLOCATED / DISTRIBUTED			13,381.29	0.00	13,381.29
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				88306 COUNTY SCHOOL SERVICE FUND-LONG BEACH	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	486.71	486.71	0.00	486.71
AGENCY TOTAL	\$0.00	\$486.71	\$486.71	\$0.00	\$486.71
ALLOCATED / DISTRIBUTED			486.71	0.00	486.71
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 88307 DEV CTR HDCPD MINORS LONG BEACH					
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	70.20	70.20	0.00	70.20
AGENCY TOTAL	<u>\$0.00</u>	<u>\$70.20</u>	<u>\$70.20</u>	<u>\$0.00</u>	<u>\$70.20</u>
ALLOCATED / DISTRIBUTED			70.20	0.00	70.20
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				88320 LONG BEACH CHILDREN'S CENTER FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	280.23	280.23	0.00	280.23
AGENCY TOTAL	\$0.00	\$280.23	\$280.23	\$0.00	\$280.23
ALLOCATED / DISTRIBUTED			280.23	0.00	280.23
BALANCE DUE			\$0.00	\$0.00	\$0.00